

Finances by Fund	July 1, 2004 Balance	Revenues	Transfers	Expenditures		June 30, 2005
				Budget	Actual	
Maintenance & Operation	(\$2,701,581)	\$65,666,591	\$0	\$60,288,797	\$61,068,573	\$1,896,437
Clstrm St & Ins Imp Funds	(\$124,132)	\$3,929,700	\$0	\$4,750,000	\$3,003,807	\$801,761
Unrestricted Capital Outlay	\$2,053,798	\$900,690	\$0	\$1,259,173	\$2,994,760	(\$40,272)
Soft Capital Outlay	\$16,813	\$2,629,790	\$0	\$1,773,015	\$2,076,491	\$570,112
Deficiencies Correction	\$7,783	\$190	\$0	\$300,000	\$0	\$7,973
Building Renewal	\$307,805	\$855,948	\$0	\$350,000	\$435,085	\$728,668
New School Facilities	\$1,341	\$5,071,060	\$0	\$320,000	\$5,170,289	(\$97,888)
Adjacent Ways	\$1,442,933	\$34,724	\$0	\$1,442,933	\$362,513	\$1,115,144
Debt Service	\$3,120,269	\$22,037,377	\$0	\$3,500,000	\$21,524,441	\$3,633,205
School Plant	\$32,192	\$721	\$0	\$33,000	\$0	\$32,913
Federal Projects	(\$489,814)	\$14,539,208	\$656,372	\$14,112,096	\$14,600,641	\$105,125
State Projects	\$25,012	\$1,734,582	\$0	\$1,718,071	\$1,233,242	\$526,352
Food Services	(\$781,909)	\$5,176,574	\$0	\$4,500,000	\$5,273,262	(\$878,597)
Other	\$637,771	\$538,345	\$0	\$1,022,840	\$427,181	\$748,935
Total	\$3,548,281	\$123,115,500	\$656,372	\$95,369,925	\$118,170,285	\$9,149,868
Bond Building	\$42,781	\$0	\$0	\$42,781	\$2,689	\$40,092
Intergovernmental Agreements	\$127,208	\$2,853	\$0	\$150,000	\$0	\$130,061
Indirect Costs	\$721,089	\$16,716	\$656,371	\$2,000,000	\$1,032,051	\$362,125

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$25,663,474	\$3,324,613	\$40,608,204	\$0	\$69,596,291
Unrestrircted Cptial Outlay	\$31,436	\$73,763	\$795,491	\$0	\$900,690
Soft Capital Outlay	\$467,846	\$180,891	\$1,981,053	\$0	\$2,629,790
School Facilities	\$0	\$0	\$5,927,198	\$0	\$5,927,198
Adjacent Ways	\$34,724	\$0	\$0	\$0	\$34,724
Debt Service	\$22,037,377	\$0	\$0	\$0	\$22,037,377
Other: See this Section, Page 1 for Description	\$410,921	\$0	\$1,904,187	\$19,715,782	\$22,030,890
Total By Source	\$48,645,778	\$3,579,267	\$51,216,133	\$19,715,782	\$123,156,960
Percentage Of Total Revenues	39.50%	2.91%	41.59%	16.01%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$127,580	\$176,044
Emotional Disability	\$168,093	\$231,947
Hearing Impairments	\$53,525	\$73,858
Other Health Impairments	\$117,207	\$161,731
Specific Learning Disability	\$1,366,364	\$3,265,287
Mild, Mod, Sev Mental Retardat	\$2,713,151	\$5,124,135
Multiple Disabilities	\$191,693	\$264,512
Multiple Disabilities with SSI	\$0	\$0
Orthopedic Impairment	\$48,893	\$67,466
Preschool Moderate Delay	\$708,341	\$1,253,396
Preschool Severe Delay	\$133,845	\$184,689
Preschool Speech/Lang Delay	\$61,711	\$85,153
Speech/Language Impairment	\$173,752	\$377,191
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$61,742	\$85,196
- SubTotal	\$5,925,897	\$11,350,605
Gifted	\$34,395	\$47,461
Bilingual Education	\$183,742	\$391,528
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$6,144,034	\$11,789,594

Gifted Program Duplicated Counts			
Kindergarten	8	9	0
1	31	10	0
2	28	11	
3	48	12	0
4	56	9-12	0
5	83	K-12	428
6	61	Actual Expenditures	
7	46	K-8	\$47,461
8	67	9-12	\$0
K-8	428		

Miscellaneous Data as of 6/30/04		
Bonds Outstanding		\$25,240,000
Land & Improvements		\$5,203,452
Building & Improvements		\$65,039,947
Furniture, Equip, Vehicles		\$12,636,013
Construction in Progress		\$0

	Tax Rates	Assessed Valuation
- - Primary	6.1337	\$454,861,773
- - Secondary	0.6599	\$505,548,246
- - S. R. P.		\$11,091,890

Average Daily Membership	Total Resident ADM	Attending Resident ADM	Attending Non-Res ADM	Total Attend ADM	Staffing Summary	Number of FTEs	Students Per Staff
2002 - 2003 Elementary	10,610.085	10,602.985	39.845	10,642.830	Certified		
2002 - 2003 High School	0.000	0.000	0.000	0.000	Admins	44	263.95
2002 - 2003 Total	10,610.085	10,602.985	39.845	10,642.830	Teachers	656	17.70
2003 - 2004 Elementary	10,922.545	10,885.775	68.670	10,954.445	Other	34	341.59
2003 - 2004 High School	0.000	0.000	0.000	0.000	Subtotal	734	15.82
2003 - 2004 Total	10,922.545	10,885.775	68.670	10,954.445	Classified		
2004 - 2005 Elementary	11,607.010	11,586.130	28.150	11,614.280	Managers	28	414.79
2004 - 2005 High School	0.000	0.000	0.000	0.000	Teacher Aides	166	69.96
					Other	350	33.18
2004 - 2005 Total	11,607.010	11,586.130	28.150	11,614.280	Subtotal	544	21.35
					Total Staff	1,278	9.09

Fall 2004 Enrollment	12,461	Number of Schools	22	Teacher Salaries	\$0
				Superintendent's Salary	\$121,958

See data definitions on pages I-1 through I-3.